CARNES SELECTAS ICEA SA DE CV
Anexos del Catálogo al 31/Dic/2019
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
010-000-00	**ACTIVO CIRCULANTE**	**1,246,654.43**		**12,709,776.38**	**11,366,406.93**	**2,590,023.88**	
100-000-00	CAJA	28,604.88		9,196.48	32,539.00	5,262.36	
101-000-00	BANCOS	12,472.76		5,967,859.47	5,970,460.56	9,871.67	
101-001-00	BBVA BANCOMER SA	6,300.67		554,556.77	559,740.43	1,117.01	
101-002-00	BANORTE SA .	6,172.09		5,217,273.93	5,218,305.70	5,140.32	
101-003-00	BANORTE SA. 3264	0.00		196,028.77	192,414.43	3,614.34	
103-000-00	CLIENTES	0.00		4,992,287.81	4,992,287.81	0.00	
103-923-01	VENTAS AL PUBLICO	0.00		4,992,287.81	4,992,287.81	0.00	
104-000-00	DEUDORES DIVERSOS	91,701.79		8,992.89	0.00	100,694.68	
104-170-00	SUBSIDIO PARA EL EMPLEO	91,701.79		8,992.89	0.00	100,694.68	
105-000-00	I.V.A. ACREDITABLE	0.00		99,619.56	99,619.56	0.00	
107-000-00	CAJA PARA CAMBIOS	0.00		271,500.00	271,500.00	0.00	
108-000-00	INVENTARIOS DE MERCAN..	0.00		1,275,436.00	0.00	1,275,436.00	
108-001-00	INVENTARIO DE CARNE DE ..	0.00		1,275,436.00	0.00	1,275,436.00	
118-000-00	IMPUESTOS A FAVOR	1,113,875.00		84,884.17	0.00	1,198,759.17	
118-001-00	I.V.A. A FAVOR	1,113,875.00		84,884.17	0.00	1,198,759.17	
012-000-00	**ACTIVO FIJO**	**3,059,797.71**		**70,900.00**	**244,258.61**	**2,886,439.10**	
110-000-00	DEPOSITOS EN GARANTIA	322,176.00		0.00	0.00	322,176.00	
121-000-00	MAQUINARIA Y EQUIPO	2,298,921.59		30,400.00	165,298.27	2,164,023.32	
121-001-00	CONGELADOR HORIZONTA..	13,138.76		0.00	0.00	13,138.76	
121-001-01	DEP ACUM CONGELADOR ..		656.94	0.00	1,313.88		1,970.82
121-002-00	INYECCION DE PIERNA Y M..	58,524.00		0.00	0.00	58,524.00	
121-002-02	DEP ACUM INYECCION DE ..		2,926.20	0.00	5,852.40		8,778.60
121-003-00	CARRITO TRANSPORTADO..	2,800.00		0.00	0.00	2,800.00	
121-003-03	DEP ACUM CARRITO TRAN..		140.00	0.00	280.00		420.00
121-004-00	CAMARA REFRIGERACION ..	312,000.00		0.00	0.00	312,000.00	
121-004-04	DEP ACUM CAMARA REFRI..		13,000.00	0.00	31,200.00		44,200.00
121-005-00	CONGELADOR HORIZONTA..	11,097.41		0.00	0.00	11,097.41	
121-005-05	DEP ACUM CONGELADOR ..		462.39	0.00	1,109.74		1,572.13
121-006-00	2 VITRINAS MARCA KYSOR ..	209,837.13		0.00	0.00	209,837.13	
121-006-06	DEP ACUM VITRINAS MARC..		6,994.57	0.00	20,983.71		27,978.28
121-007-00	MASTER ESTUFON PREMIU..	6,812.00		0.00	0.00	6,812.00	
121-007-07	DEP ACUM MASTER ESTUF..		113.53	0.00	681.20		794.73
121-008-00	REBANADORA 829-EN ENG..	31,725.00		0.00	0.00	31,725.00	
121-008-08	DEP ACUM REBANADORA 8..		0.00	0.00	2,908.13		2,908.13
121-009-00	DESMEMBRANADORA NOC..	384,620.01		0.00	0.00	384,620.01	
121-009-09	DEP ACUM DESMEMBRADO..		0.00	0.00	28,846.50		28,846.50
121-010-00	REBANADORA MARCA TREI..	888,842.33		0.00	0.00	888,842.33	
121-010-10	DEP ACUM REBANADORA ..		0.00	0.00	66,663.17		66,663.17
121-011-00	COMPRESOR DW 15 GAL 1...	6,818.58		0.00	0.00	6,818.58	
121-011-11	DEP ACUM COMPRESOR D..		0.00	0.00	170.46		170.46
121-012-00	VITRINA	120,689.66		0.00	0.00	120,689.66	
121-012-12	DEP ACUM VITRINA		0.00	0.00	2,011.49		2,011.49
121-013-00	REBANDORA WATANABE S..	117,000.00		0.00	0.00	117,000.00	
121-013-13	DEP ACUM REBANADORA ..		0.00	0.00	1,950.00		1,950.00
121-014-00	EXHIBIDOR DE FRUTAS Y V..	159,310.34		0.00	0.00	159,310.34	
121-014-14	DEP ACUM EXHIBIDOR DE F..		0.00	0.00	1,327.59		1,327.59
121-015-00	CARRITO TRANSPORTADOR	0.00		30,400.00	0.00	30,400.00	
122-000-00	MOBILIARIO Y EQUIPO DE C..	223,631.89		40,500.00	50,035.88	214,096.01	
122-001-00	LECTOR DE HUELLA DIGITAL	6,000.00		0.00	0.00	6,000.00	
122-001-01	DEP ACUM LECTOR DE HU..		900.00	0.00	1,800.00		2,700.00
122-002-00	2 COMPUTADORAS 23" LEN..	27,000.00		0.00	0.00	27,000.00	
122-002-02	DEP ACUM 2 COMPUTADOR..		3,375.00	0.00	8,100.00		11,475.00
122-003-00	2 ESCANER BASCULA MAG..	44,600.00		0.00	0.00	44,600.00	
122-003-03	DEP ACUM 2 ESCANER BAS..		5,575.00	0.00	13,380.00		18,955.00
122-004-00	BASCULA ETIQUETADORA ..	18,103.45		0.00	0.00	18,103.45	
122-004-04	DEP ACUM BASCULA ETIQU..		1,357.76	0.00	5,431.04		6,788.80
122-005-00	COMPUTADORA LENOVO T..	13,500.00		0.00	0.00	13,500.00	
122-005-05	DEP ACUM COMPUTADORA..		0.00	0.00	3,375.00		3,375.00
122-006-00	ESCANER INALAMBRICO	8,000.00		0.00	0.00	8,000.00	
122-006-06	DEP ACUM ESCANER INALA..		0.00	0.00	2,000.00		2,000.00
122-007-00	IMPRESORA TERMICA EPS..	4,000.00		0.00	0.00	4,000.00	
122-007-07	DEP ACUM IMPRESORA TE..		0.00	0.00	1,000.00		1,000.00
122-008-00	COMPUTADORA TOUCH 22..	13,500.00		0.00	0.00	13,500.00	
122-008-08	DEP ACUM COMPUTADORA..		0.00	0.00	2,700.00		2,700.00
122-009-00	SERVIDOR HPE PROLIANT ..	47,377.58		0.00	0.00	47,377.58	
122-009-09	DEP ACUM SERVIDOR HPE ..		0.00	0.00	5,922.20		5,922.20
122-010-00	BASCULA ETIQUETADORA ..	16,379.31		0.00	0.00	16,379.31	
122-010-10	DEP ACUM BASCULA ETIQU..		0.00	0.00	1,637.93		1,637.93
122-011-00	COMPUTADORA PC MINI IN..	3,500.00		0.00	0.00	3,500.00	
122-011-11	DEP ACUM COMPUTADORA..		0.00	0.00	262.50		262.50
122-012-00	ESCANER ALAMBRICO 2D	3,000.00		0.00	0.00	3,000.00	
122-012-12	DEP ACUM ESCANER ALAM..		0.00	0.00	225.00		225.00
122-013-00	BASCULA ETIQUETADORA ..	16,379.31		0.00	0.00	16,379.31	
122-013-13	DEP ACUM BACULA ETIQUE..		0.00	0.00	1,228.45		1,228.45
122-014-00	COMPUTADORA HP 24 "	13,500.00		0.00	0.00	13,500.00	
122-014-14	DEP ACUM COMPUTADORA..		0.00	0.00	675.00		675.00
122-015-00	COMPUTADORAS 24 HP	0.00		40,500.00	0.00	40,500.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
123-005-05	DEP ACUM MOTOCICLETA ..		0.00	0.00	574.69		574.69
123-006-06	DEP ACUM MOTOCICLETA ..		0.00	0.00	574.69		574.69
123-007-07	DEP ACUM MOTOCICLETA ..		0.00	0.00	574.69		574.69
123-008-08	DEP ACUM MOTOCICLETA ..		0.00	0.00	574.69		574.69
123-000-00	EQUIPO DE TRANSPORTE	215,068.23		0.00	28,924.46	186,143.77	
123-001-00	MOTICICLETA YAMAHA MO..	29,256.03		0.00	0.00	29,256.03	
123-001-01	DEP ACUM MOTOCICLETA ..		3,657.00	0.00	7,314.01		10,971.01
123-002-00	MOTOCICLETA YAMAHA MO..	29,255.78		0.00	0.00	29,255.78	
123-002-02	DEP ACUM MOTOCICLETA ..		3,656.97	0.00	7,313.95		10,970.92
123-003-00	MOTOCICLETA YAMAHA MO..	29,255.78		0.00	0.00	29,255.78	
123-003-03	DEP ACUM MOTOCICLETA ..		3,656.97	0.00	7,313.95		10,970.92
123-004-00	MOTOCICLETA YAMAHA YB..	27,930.18		0.00	0.00	27,930.18	
123-004-04	DEP ACUM MOTOCICLETA ..		0.00	0.00	6,982.55		6,982.55
123-005-00	MOTOCICLETA YAMAHA 20..	27,585.35		0.00	0.00	27,585.35	
123-006-00	MOTOCICLETA YAMAHA 20..	27,585.35		0.00	0.00	27,585.35	
123-007-00	MOTOCICLETA YAHAMA 20..	27,585.35		0.00	0.00	27,585.35	
123-008-00	MOTOCICLETA YAMAHA 20..	27,585.35		0.00	0.00	27,585.35	
020-000-00	**PASIVO CIRCULANTE**		**222,977.25**	**4,221,936.41**	**6,791,195.17**		**2,792,236.01**
201-000-00	PROVEEDORES		0.00	4,050,107.90	6,236,754.40		2,186,646.50
201-010-00	ALTILAC S DE PR DE RL		0.00	31,133.45	31,133.45		0.00
201-010-01	ABARROTERA EL PINAR SA ..		0.00	95,100.42	95,100.42		0.00
201-045-00	COVARRUBIAS VAZQUEZ E..		0.00	771,342.80	2,957,989.30		2,186,646.50
201-050-00	CARNES SELECTAS EL CIE..		0.00	218,216.71	218,216.71		0.00
201-050-02	COMERCIAL MEXPO SA DE ..		0.00	652,538.37	652,538.37		0.00
201-050-03	CHORIZO CASERO ZACATE..		0.00	219,240.00	219,240.00		0.00
201-140-00	ESTRADA MARES ALEJAND..		0.00	111,794.86	111,794.86		0.00
201-170-00	FREGOSO RAMIREZ DENIS..		0.00	1,890.00	1,890.00		0.00
201-171-00	FONSECA PAYAN JORGE E..		0.00	49,312.00	49,312.00		0.00
201-410-00	IMPORTADORA SERVICARN..		0.00	70,187.60	70,187.60		0.00
201-410-01	INTEGRACION TECNICA DE ..		0.00	13,500.00	13,500.00		0.00
201-420-00	LOPEZ GUTIERREZ JOSE G..		0.00	4,270.00	4,270.00		0.00
201-610-00	OROZCO LOZANO CARLOS ..		0.00	104,969.70	104,969.70		0.00
201-611-00	OSUNA FONSECA DIEGO A..		0.00	23,928.00	23,928.00		0.00
201-651-00	PEREZ GARCIA GONZALO		0.00	136,710.90	136,710.90		0.00
201-700-00	ROSTRO ROSALES JOEL A..		0.00	500,442.00	500,442.00		0.00
201-701-00	RUBIO BUSTOS BARBARA		0.00	17,276.08	17,276.08		0.00
201-702-00	REYES PADILLA MIGUEL AN..		0.00	359,837.01	359,837.01		0.00
201-704-00	RAMOS ALCALA ALEJANDRO		0.00	383,473.74	383,473.74		0.00
201-810-00	SERVI FISH SA DE CV		0.00	21,757.90	21,757.90		0.00
201-837-00	SANCHEZ SALMERON VICT..		0.00	11,074.00	11,074.00		0.00
201-900-00	VALDIVIA RAMIREZ CINTHIA..		0.00	83,498.64	83,498.64		0.00
201-950-00	VINOS AMERICA SA DE CV		0.00	17,367.91	17,367.91		0.00
201-951-00	VISERAS ORNELAS SA DE ..		0.00	151,245.81	151,245.81		0.00
202-000-00	ACREEDORES DIVERSOS		85,343.15	71,275.92	38,008.70		52,075.93
202-003-00	CARNES SELECTAS ICEA S..		0.00	38,008.70	38,008.70		0.00
202-800-00	SOLO MOTOS SA DE CV		85,343.15	33,267.22	0.00		52,075.93
204-000-00	ANTICIPO DE CLIENTES		63,637.14	0.00	402,571.66		466,208.80
205-000-00	IVA TRASLADADO		0.00	14,735.39	14,735.39		0.00
206-000-00	IMPUESTOS POR PAGAR		73,996.96	85,817.20	99,125.02		87,304.78
206-001-00	RETENCIONES DE I.S.R.		2,245.18	2,245.18	2,245.18		2,245.18
206-002-00	RETENCIONES DE I.V.A.		2,394.86	2,394.86	2,762.06		2,762.06
206-003-00	I.M.S.S.		38,008.70	38,008.70	35,229.42		35,229.42
206-004-00	R.C.V.		0.00	0.00	20,366.39		20,366.39
206-005-00	I.N.F.O.N.A.V.I.T.		0.00	0.00	26,478.85		26,478.85
206-006-00	RETENCIONES I.M.S.S		0.00	3,976.99	3,976.99		0.00
206-007-00	RETENCIONES I.N.F.O.N.A.V..		1,968.50	5,946.75	3,978.25		0.00
206-008-00	2% SOBRE NOMINAS		28,674.00	32,539.00	3,865.00		0.00
206-009-00	RETENCIONES I.S.P.T.		705.72	705.72	222.88		222.88
030-000-00	**CAPITAL CONTABLE**		**1,438,310.75**	**0.00**	**0.00**		**1,438,310.75**
301-000-00	CAPITAL SOCIAL		60,000.00	0.00	0.00		60,000.00
302-000-00	CAPITAL VARIABLE		1,560,000.00	0.00	0.00		1,560,000.00
303-000-00	RESULTADO DE EJERCICIO..		-181,689.25	0.00	0.00		-181,689.25
303-001-00	RESULTADO EJERCICIO 20..		-181,689.25	0.00	0.00		-181,689.25
400-000-00	**VENTAS NETAS**		**34,233,647.39**	**0.00**	**4,706,052.42**		**38,939,699.81**
400-001-00	VENTAS A LA TASA DEL 0%		33,534,855.81	0.00	4,613,956.18		38,148,811.99
400-002-00	VENTAS A LA TASA DEL 16%		698,791.58	0.00	92,096.24		790,887.82
411-000-00	**OTROS INGRESOS**		**2,198.60**	**0.00**	**105.16**		**2,303.76**
411-001-00	OTROS INGRESOS		2,198.60	0.00	105.16		2,303.76
051-000-00	**COSTO DE LO VENDIDO**	**26,872,499.74**		**6,353,496.45**	**1,275,436.00**	**31,950,560.19**	
511-000-00	COMPRAS A LA TASA DEL ..	26,391,530.87		6,324,537.66	0.00	32,716,068.53	
512-000-00	COMPRAS A LA TASA DEL 1..	480,968.87		28,958.79	0.00	509,927.66	
516-000-00	COSTO DE VENTAS	0.00		0.00	1,275,436.00	-1,275,436.00	
052-000-00	**GASTOS FINANCIEROS**	**513,075.27**		**22,492.69**	**0.00**	**535,567.96**	
552-000-00	GASTOS FINANCIEROS	513,075.27		22,492.69	0.00	535,567.96	
552-001-00	COMISIONES BANCARIAS	235,337.34		22,492.69	0.00	257,830.03	
552-002-00	COMISION X APERTURA DE..	277,737.93		0.00	0.00	277,737.93	

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053-000-00	**GASTOS DE OPERACION**	**4,199,402.76**		**1,004,583.60**	**0.00**	**5,203,986.36**	
530-000-00	GASTOS GENERALES	4,185,304.69		1,004,583.60	0.00	5,189,888.29	
530-001-00	DEPRECIACIONES	0.00		244,258.61	0.00	244,258.61	
530-071-00	HONORARIOS	46,200.00		4,200.00	0.00	50,400.00	
530-100-00	FLETES	0.00		15,200.00	0.00	15,200.00	
530-120-00	MANTENIMIENTO, ADECUA..	199,371.26		7,813.83	0.00	207,185.09	
530-121-00	MANTENIMIENTO MOB Y EQ..	86,661.92		21,150.00	0.00	107,811.92	
530-122-00	SERVICIO DE LIMPIEZA	9,550.00		0.00	0.00	9,550.00	
530-123-00	MANTENIMIENTO EQUIPO D..	10,180.30		0.00	0.00	10,180.30	
530-124-00	MANTENIMIENTO EQUIPO D..	0.00		68,965.52	0.00	68,965.52	
530-140-00	RECOLECCION DE VALORES	37,600.70		33,388.00	0.00	70,988.70	
530-150-00	RENTA	1,355,471.08		175,682.88	0.00	1,531,153.96	
530-161-00	PAPELERIA Y ARTICULOS D..	17,154.31		0.00	0.00	17,154.31	
530-162-00	ARTICULOS DE COCINA	31,321.28		31,435.36	0.00	62,756.64	
530-163-00	TELEFONO E INTERNET	5,194.00		0.00	0.00	5,194.00	
530-170-00	I.M.S.S	310,624.48		33,275.89	0.00	343,900.37	
530-171-00	R.C.V.	61,530.62		16,715.02	0.00	78,245.64	
530-172-00	I.N.F.O.N.A.V.I.T.	66,632.87		22,160.01	0.00	88,792.88	
530-173-00	2 % SOBRE NOMINAS	25,166.00		3,865.00	0.00	29,031.00	
530-180-00	SEGUROS Y FIANZAS	35,844.82		20,834.16	0.00	56,678.98	
530-181-00	SUELDOS Y SALARIOS	1,253,821.87		161,861.00	0.00	1,415,682.87	
530-182-00	VACACIONES	8,549.74		0.00	0.00	8,549.74	
530-183-00	PRIMA VACACIONAL	2,300.72		0.00	0.00	2,300.72	
530-184-00	AGUINALDO	17,985.89		31,364.17	0.00	49,350.06	
530-202-00	PUBLICIDAD	3,299.31		0.00	0.00	3,299.31	
530-250-00	MATERIAL DE EMPAQUE	2,225.60		0.00	0.00	2,225.60	
530-251-00	REFRIGERACION	19,198.96		0.00	0.00	19,198.96	
530-300-00	LUZ	579,418.96		112,414.15	0.00	691,833.11	
553-000-00	GASTOS NO DEDUCIBLES	14,098.07		0.00	0.00	14,098.07	
553-001-00	GASTOS DIVERSOS	1,874.07		0.00	0.00	1,874.07	
553-002-00	PAGO DE MULTAS	12,224.00		0.00	0.00	12,224.00	
055-000-00	**OTROS GASTOS**	**5,704.08**		**268.76**	**0.00**	**5,972.84**	
551-000-00	OTROS GASTOS	5,704.08		268.76	0.00	5,972.84	
551-001-00	GASTOS VARIOS	5,704.08		268.76	0.00	5,972.84	